Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Thu, Apr 17, 2025 18:23:47 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seventy lakh fifty seven thousand only (Rs.70,57,000/-) - Quarterly Distribution of Budget for the Resettlement and Rehabilitation Commissionerate - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1474 **Dated:17-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Resettlement and Rehabilitation Commissionerate for an amount of Rs. 70,57,000 /- Rupees Seventy lakh fifty seven thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Resettlement and Rehabilitation Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

Resettlement and Rehabilitation Commissionerate

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 15 Commissioner (R&R)							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,00,000	1,05,000	60,000	60,000	75,000	3,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	16,80,000	5,58,000	3,66,000	3,36,000	4,20,000	16,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	60,000	21,000	12,000	12,000	15,000	60,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	90,000	31,500	18,000	18,000	22,500	90,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	17,500	10,000	10,000	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	20,91,000	7,31,850	4,18,200	4,18,200	5,22,750	20,91,000	0
D.H. 170 Training							
S.D.H. 172 Training Expenses - Employees	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,16,000	75,600	43,200	43,200	54,000	2,16,000	0
S.D.H. 242 Charges towards Other purposes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	18,00,000	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	2,00,000	70,000	40,000	40,000	50,000	2,00,000	0
Total	**70,57,000**	**24,27,950**	**14,47,400**	**14,17,400**	**17,64,250**	**70,57,000**	**0**

DDO Annexure

Department: Resettlement and Rehabilitation Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27008000100015110111VN	05411210021	1,05,000	60,000	60,000	75,000	3,00,000
27008000100015130131VN	05411210021	35,000	20,000	20,000	25,000	1,00,000
27008000100015130134VN	05411210021	5,58,000	3,66,000	3,36,000	4,20,000	16,80,000
27008000100015130135VN	05411210021	70,000	40,000	40,000	50,000	2,00,000
27008000100015130136VN	05411210021	21,000	12,000	12,000	15,000	60,000
27008000100015130137VN	05411210021	52,500	30,000	30,000	37,500	1,50,000
27008000100015130138VN	05411210021	31,500	18,000	18,000	22,500	90,000
27008000100015130139VN	05411210021	17,500	10,000	10,000	12,500	50,000
27008000100015140141VN	05411210021	7,31,850	4,18,200	4,18,200	5,22,750	20,91,000
27008000100015170172VN	05411210021	5,000	5,000	5,000	5,000	20,000
27008000100015240241VN	05411210021	75,600	43,200	43,200	54,000	2,16,000
27008000100015240242VN	05411210021	25,000	25,000	25,000	25,000	1,00,000
27008000100015300304VN	05411210021	6,30,000	3,60,000	3,60,000	4,50,000	18,00,000
27008000100015510511VN	05411210021	70,000	40,000	40,000	50,000	2,00,000
	Total	**24,27,950**	**14,47,400**	**14,17,400**	**17,64,250**	**70,57,000**